

Exhibit D

Loan Number	Transaction Date	Interest Paid-thru Date	Transaction Code	Code Description	Principal Balance	Transaction Amount	Principal Amount	Interest Amount	Escrow Amount	Late Charge Amount	Escrow Balance	Late Charge Balance
	01/05/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$148.88	\$0.00	\$0.00	\$148.88	\$0.00	(\$884.97)	\$0.00
	01/05/2021	08/01/2021	E56	FHA Insurance	\$228,889.35	(\$148.88)	\$0.00	\$0.00	(\$148.88)	\$0.00	(\$884.97)	\$0.00
	01/11/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$4,405.00	\$0.00	\$0.00	\$4,405.00	\$0.00	(\$5,289.97)	\$0.00
	01/11/2021	09/01/2019	E96	Maintenance Tax	\$228,889.35	(\$330.32)	\$0.00	\$0.00	(\$330.32)	\$0.00	(\$5,289.97)	\$0.00
	01/11/2021	09/01/2019	R92	Receipt For - City Tax	\$228,889.35	(\$4,074.68)	\$0.00	\$0.00	(\$4,074.68)	\$0.00	(\$4,959.65)	\$0.00
	02/02/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$148.88	\$0.00	\$0.00	\$148.88	\$0.00	(\$5,438.85)	\$0.00
	02/02/2021	08/01/2021	E56	FHA Insurance	\$228,889.35	(\$148.88)	\$0.00	\$0.00	(\$148.88)	\$0.00	(\$5,438.85)	\$0.00
	03/02/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$148.88	\$0.00	\$0.00	\$148.88	\$0.00	(\$5,587.73)	\$0.00
	03/02/2021	08/01/2021	E56	FHA Insurance	\$228,889.35	(\$148.88)	\$0.00	\$0.00	(\$148.88)	\$0.00	(\$5,587.73)	\$0.00
	03/18/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$1,350.74	\$0.00	\$0.00	\$1,350.74	\$0.00	(\$6,938.47)	\$0.00
	03/18/2021	03/01/2021	R92	Receipt For - City Tax	\$228,889.35	(\$1,350.74)	\$0.00	\$0.00	(\$1,350.74)	\$0.00	(\$6,938.47)	\$0.00
	04/02/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$148.88	\$0.00	\$0.00	\$148.88	\$0.00	(\$7,087.35)	\$0.00
	04/02/2021	08/01/2021	E56	FHA Insurance	\$228,889.35	(\$148.88)	\$0.00	\$0.00	(\$148.88)	\$0.00	(\$7,087.35)	\$0.00
	04/26/2021		FB		\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/04/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$148.88	\$0.00	\$0.00	\$148.88	\$0.00	(\$7,236.23)	\$0.00
	05/04/2021	08/01/2021	E56	FHA Insurance	\$228,889.35	(\$148.88)	\$0.00	\$0.00	(\$148.88)	\$0.00	(\$7,236.23)	\$0.00
	06/02/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$148.88	\$0.00	\$0.00	\$148.88	\$0.00	(\$7,385.11)	\$0.00
	06/02/2021	08/01/2021	E56	FHA Insurance	\$228,889.35	(\$148.88)	\$0.00	\$0.00	(\$148.88)	\$0.00	(\$7,385.11)	\$0.00
	07/02/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$148.88	\$0.00	\$0.00	\$148.88	\$0.00	(\$7,533.99)	\$0.00
	07/02/2021	08/01/2021	E56	FHA Insurance	\$228,889.35	(\$148.88)	\$0.00	\$0.00	(\$148.88)	\$0.00	(\$7,533.99)	\$0.00
	07/08/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$1,283.00	\$0.00	\$0.00	\$1,283.00	\$0.00	(\$8,816.99)	\$0.00
	07/08/2021	07/01/2021	E20	Hazard Insurance	\$228,889.35	(\$1,283.00)	\$0.00	\$0.00	(\$1,283.00)	\$0.00	(\$8,816.99)	\$0.00
	08/03/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$148.88	\$0.00	\$0.00	\$148.88	\$0.00	(\$8,965.87)	\$0.00
	08/03/2021	08/01/2021	E56	FHA Insurance	\$228,889.35	(\$148.88)	\$0.00	\$0.00	(\$148.88)	\$0.00	(\$8,965.87)	\$0.00
	09/02/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$146.14	\$0.00	\$0.00	\$146.14	\$0.00	(\$9,112.01)	\$0.00
	09/02/2021	08/01/2022	E56	FHA Insurance	\$228,889.35	(\$146.14)	\$0.00	\$0.00	(\$146.14)	\$0.00	(\$9,112.01)	\$0.00
	09/21/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$1,491.22	\$0.00	\$0.00	\$1,491.22	\$0.00	(\$10,603.23)	\$0.00
	09/21/2021	09/01/2021	R92	Receipt For - City Tax	\$228,889.35	(\$1,491.22)	\$0.00	\$0.00	(\$1,491.22)	\$0.00	(\$10,603.23)	\$0.00
	10/05/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$146.14	\$0.00	\$0.00	\$146.14	\$0.00	(\$10,749.37)	\$0.00
	10/05/2021	08/01/2022	E56	FHA Insurance	\$228,889.35	(\$146.14)	\$0.00	\$0.00	(\$146.14)	\$0.00	(\$10,749.37)	\$0.00
	11/02/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$146.14	\$0.00	\$0.00	\$146.14	\$0.00	(\$10,895.51)	\$0.00
	11/02/2021	08/01/2022	E56	FHA Insurance	\$228,889.35	(\$146.14)	\$0.00	\$0.00	(\$146.14)	\$0.00	(\$10,895.51)	\$0.00
	12/02/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$146.14	\$0.00	\$0.00	\$146.14	\$0.00	(\$11,041.65)	\$0.00
	12/02/2021	08/01/2022	E56	FHA Insurance	\$228,889.35	(\$146.14)	\$0.00	\$0.00	(\$146.14)	\$0.00	(\$11,041.65)	\$0.00
	01/04/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$146.14	\$0.00	\$0.00	\$146.14	\$0.00	(\$11,187.79)	\$0.00
	01/04/2022	08/01/2022	E56	FHA Insurance	\$228,889.35	(\$146.14)	\$0.00	\$0.00	(\$146.14)	\$0.00	(\$11,187.79)	\$0.00
	02/02/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$146.14	\$0.00	\$0.00	\$146.14	\$0.00	(\$11,333.93)	\$0.00

	02/02/2022	08/01/2022	E56	FHA Insurance	\$228,889.35	(\$146.14)	\$0.00	\$0.00	(\$146.14)	\$0.00	(\$11,333.93)	\$0.00
	03/02/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$146.14	\$0.00	\$0.00	\$146.14	\$0.00	(\$11,480.07)	\$0.00
	03/02/2022	08/01/2022	E56	FHA Insurance	\$228,889.35	(\$146.14)	\$0.00	\$0.00	(\$146.14)	\$0.00	(\$11,480.07)	\$0.00
	03/22/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$1,491.21	\$0.00	\$0.00	\$1,491.21	\$0.00	(\$12,971.28)	\$0.00
	03/22/2022	03/01/2022	R92	Receipt For - City Tax	\$228,889.35	(\$1,491.21)	\$0.00	\$0.00	(\$1,491.21)	\$0.00	(\$12,971.28)	\$0.00
	04/04/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$146.14	\$0.00	\$0.00	\$146.14	\$0.00	(\$13,117.42)	\$0.00
	04/04/2022	08/01/2022	E56	FHA Insurance	\$228,889.35	(\$146.14)	\$0.00	\$0.00	(\$146.14)	\$0.00	(\$13,117.42)	\$0.00
	04/18/2022	09/01/2020	UI	Uncollected items which include interest and late charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/03/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$146.14	\$0.00	\$0.00	\$146.14	\$0.00	(\$13,263.56)	\$0.00
	05/03/2022	08/01/2022	E56	FHA Insurance	\$228,889.35	(\$146.14)	\$0.00	\$0.00	(\$146.14)	\$0.00	(\$13,263.56)	\$0.00
	05/16/2022	09/01/2020	UI	Uncollected items which include interest and late charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/02/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$146.14	\$0.00	\$0.00	\$146.14	\$0.00	(\$13,409.70)	\$0.00
	06/02/2022	08/01/2022	E56	FHA Insurance	\$228,889.35	(\$146.14)	\$0.00	\$0.00	(\$146.14)	\$0.00	(\$13,409.70)	\$0.00
	06/16/2022	09/01/2020	UI	Uncollected items which include interest and late charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/29/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$1,453.00	\$0.00	\$0.00	\$1,453.00	\$0.00	(\$14,862.70)	\$0.00
	06/29/2022	07/01/2022	E20	Hazard Insurance	\$228,889.35	(\$1,453.00)	\$0.00	\$0.00	(\$1,453.00)	\$0.00	(\$14,862.70)	\$0.00
	07/05/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$146.14	\$0.00	\$0.00	\$146.14	\$0.00	(\$15,008.84)	\$0.00
	07/05/2022	08/01/2022	E56	FHA Insurance	\$228,889.35	(\$146.14)	\$0.00	\$0.00	(\$146.14)	\$0.00	(\$15,008.84)	\$0.00
	07/18/2022	09/01/2020	UI	Uncollected items which include interest and late charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/02/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$146.14	\$0.00	\$0.00	\$146.14	\$0.00	(\$15,154.98)	\$0.00
	08/02/2022	08/01/2022	E56	FHA Insurance	\$228,889.35	(\$146.14)	\$0.00	\$0.00	(\$146.14)	\$0.00	(\$15,154.98)	\$0.00
	08/31/2022		FB		\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/31/2022		FB		\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/31/2022		FB		\$0.00	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/31/2022		FB		\$0.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/31/2022		FB		\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/02/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$143.29	\$0.00	\$0.00	\$143.29	\$0.00	(\$15,298.27)	\$0.00
	09/02/2022	08/01/2023	E56	FHA Insurance	\$228,889.35	(\$143.29)	\$0.00	\$0.00	(\$143.29)	\$0.00	(\$15,298.27)	\$0.00
	09/28/2022		FB		\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/04/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$143.29	\$0.00	\$0.00	\$143.29	\$0.00	(\$15,441.56)	\$0.00
	10/04/2022	08/01/2023	E56	FHA Insurance	\$228,889.35	(\$143.29)	\$0.00	\$0.00	(\$143.29)	\$0.00	(\$15,441.56)	\$0.00
	10/11/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$1,570.44	\$0.00	\$0.00	\$1,570.44	\$0.00	(\$17,012.00)	\$0.00
	10/11/2022	09/01/2022	R92	Receipt For - City Tax	\$228,889.35	(\$1,570.44)	\$0.00	\$0.00	(\$1,570.44)	\$0.00	(\$17,012.00)	\$0.00
	11/02/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$143.29	\$0.00	\$0.00	\$143.29	\$0.00	(\$17,155.29)	\$0.00
	11/02/2022	08/01/2023	E56	FHA Insurance	\$228,889.35	(\$143.29)	\$0.00	\$0.00	(\$143.29)	\$0.00	(\$17,155.29)	\$0.00
	12/02/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$143.29	\$0.00	\$0.00	\$143.29	\$0.00	(\$17,298.58)	\$0.00
	12/02/2022	08/01/2023	E56	FHA Insurance	\$228,889.35	(\$143.29)	\$0.00	\$0.00	(\$143.29)	\$0.00	(\$17,298.58)	\$0.00
	12/08/2022		FB		\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/08/2022		FB		\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	12/08/2022		FB		\$0.00	\$8.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/08/2022		FB		\$0.00	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/08/2022		FB		\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/04/2023	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$143.29	\$0.00	\$0.00	\$143.29	\$0.00	(\$17,441.87)	\$0.00
	01/04/2023	08/01/2023	E56	FHA Insurance	\$228,889.35	(\$143.29)	\$0.00	\$0.00	(\$143.29)	\$0.00	(\$17,441.87)	\$0.00
	01/23/2023	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$143.29	\$0.00	\$0.00	\$143.29	\$0.00	(\$17,585.16)	\$0.00
	01/23/2023	08/01/2023	E56	FHA Insurance	\$228,889.35	(\$143.29)	\$0.00	\$0.00	(\$143.29)	\$0.00	(\$17,585.16)	\$0.00
	02/02/2023	09/01/2020	AA	Administrative Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02/02/2023	09/01/2020	SR	Single Item Receipt	\$0.00	\$0.00	\$228,889.35	\$0.00	\$17,585.16	\$0.00	\$0.00	\$0.00
	02/02/2023	09/01/2020	R00		\$228,889.35	\$0.00	\$0.00	\$0.00	(\$17,585.16)	\$0.00	(\$17,585.16)	\$0.00
	02/08/2023	08/01/2020	AA	Administrative Adjustment	\$228,889.35	\$0.00	\$0.00	\$0.00	(\$17,585.16)	\$0.00	(\$17,585.16)	\$0.00
	02/17/2023	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/04/2023	08/01/2020	E56	FHA Insurance	\$228,889.35	(\$143.29)	\$0.00	\$0.00	(\$143.29)	\$0.00	(\$17,728.45)	\$0.00
	03/17/2023	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2023	08/01/2020	E92	City Tax	\$228,889.35	(\$1,570.43)	\$0.00	\$0.00	(\$1,570.43)	\$0.00	(\$19,298.88)	\$0.00
	04/05/2023	08/01/2020	E56	FHA Insurance	\$228,889.35	(\$143.29)	\$0.00	\$0.00	(\$143.29)	\$0.00	(\$19,442.17)	\$0.00
	04/18/2023	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/05/2023	08/01/2020	E56	FHA Insurance	\$228,889.35	(\$143.29)	\$0.00	\$0.00	(\$143.29)	\$0.00	(\$19,585.46)	\$0.00
	05/17/2023	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/05/2023	08/01/2020	E56	FHA Insurance	\$228,889.35	(\$143.29)	\$0.00	\$0.00	(\$143.29)	\$0.00	(\$19,728.75)	\$0.00
	06/17/2023	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/05/2023	08/01/2020	E56	FHA Insurance	\$228,889.35	(\$143.29)	\$0.00	\$0.00	(\$143.29)	\$0.00	(\$19,872.04)	\$0.00
	07/18/2023	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/05/2023	08/01/2020	E56	FHA Insurance	\$228,889.35	(\$143.29)	\$0.00	\$0.00	(\$143.29)	\$0.00	(\$20,015.33)	\$0.00
	08/17/2023	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/05/2023	08/01/2020	E56	FHA Insurance	\$228,889.35	(\$140.31)	\$0.00	\$0.00	(\$140.31)	\$0.00	(\$20,155.64)	\$0.00
	09/12/2023	08/01/2020	E20	Hazard Insurance	\$228,889.35	(\$261.32)	\$0.00	\$0.00	(\$261.32)	\$0.00	(\$20,416.96)	\$0.00
	09/13/2023	08/01/2020	E20	Hazard Insurance	\$228,889.35	(\$261.32)	\$0.00	\$0.00	(\$261.32)	\$0.00	(\$20,678.28)	\$0.00
	09/17/2023	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/22/2023	08/01/2020	E92	City Tax	\$228,889.35	(\$1,945.70)	\$0.00	\$0.00	(\$1,945.70)	\$0.00	(\$22,623.98)	\$0.00
	09/27/2023	08/01/2020	E20	Hazard Insurance	\$228,889.35	(\$261.32)	\$0.00	\$0.00	(\$261.32)	\$0.00	(\$22,885.30)	\$0.00
	10/05/2023	08/01/2020	E56	FHA Insurance	\$228,889.35	(\$140.31)	\$0.00	\$0.00	(\$140.31)	\$0.00	(\$23,025.61)	\$0.00
	10/17/2023	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/26/2023	08/01/2020	E20	Hazard Insurance	\$228,889.35	(\$261.32)	\$0.00	\$0.00	(\$261.32)	\$0.00	(\$23,286.93)	\$0.00
	11/04/2023	08/01/2020	E56	FHA Insurance	\$228,889.35	(\$140.31)	\$0.00	\$0.00	(\$140.31)	\$0.00	(\$23,427.24)	\$0.00

	11/17/2023	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/28/2023	08/01/2020	E20	Hazard Insurance	\$228,889.35	(\$261.32)	\$0.00	\$0.00	(\$261.32)	\$0.00	(\$23,688.56)	\$0.00
	12/05/2023	08/01/2020	E56	FHA Insurance	\$228,889.35	(\$140.31)	\$0.00	\$0.00	(\$140.31)	\$0.00	(\$23,828.87)	\$0.00
	12/17/2023	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/27/2023	08/01/2020	SR	Single Item Receipt	\$228,889.35	\$7,191.47	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,828.87)	\$0.00
	12/27/2023	08/01/2020	CT	Curtailment	\$221,697.88	\$0.00	\$7,191.47	\$0.00	\$0.00	\$0.00	(\$23,828.87)	\$0.00
	12/27/2023	08/01/2020	UFU	Unapplied	\$0.00	\$7,191.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/27/2023	08/01/2020	UFU	Unapplied	\$0.00	(\$7,191.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/01/2024	08/01/2020	E20	Hazard Insurance	\$221,697.88	(\$261.32)	\$0.00	\$0.00	(\$261.32)	\$0.00	(\$24,090.19)	\$0.00
	01/05/2024	08/01/2020	E56	FHA Insurance	\$221,697.88	(\$140.31)	\$0.00	\$0.00	(\$140.31)	\$0.00	(\$24,230.50)	\$0.00
	01/17/2024	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/26/2024	08/01/2020	E20	Hazard Insurance	\$221,697.88	(\$261.32)	\$0.00	\$0.00	(\$261.32)	\$0.00	(\$24,491.82)	\$0.00
	02/05/2024	08/01/2020	E56	FHA Insurance	\$221,697.88	(\$140.31)	\$0.00	\$0.00	(\$140.31)	\$0.00	(\$24,632.13)	\$0.00
	02/17/2024	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02/28/2024	08/01/2020	E20	Hazard Insurance	\$221,697.88	(\$261.32)	\$0.00	\$0.00	(\$261.32)	\$0.00	(\$24,893.45)	\$0.00
	03/05/2024	08/01/2020	E56	FHA Insurance	\$221,697.88	(\$140.31)	\$0.00	\$0.00	(\$140.31)	\$0.00	(\$25,033.76)	\$0.00
	03/17/2024	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/20/2024	08/01/2020	E92	City Tax	\$221,697.88	(\$1,945.69)	\$0.00	\$0.00	(\$1,945.69)	\$0.00	(\$26,979.45)	\$0.00
	03/27/2024	08/01/2020	E20	Hazard Insurance	\$221,697.88	(\$261.32)	\$0.00	\$0.00	(\$261.32)	\$0.00	(\$27,240.77)	\$0.00
	04/05/2024	08/01/2020	E56	FHA Insurance	\$221,697.88	(\$140.31)	\$0.00	\$0.00	(\$140.31)	\$0.00	(\$27,381.08)	\$0.00
	04/17/2024	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/26/2024	08/01/2020	E20	Hazard Insurance	\$221,697.88	(\$261.32)	\$0.00	\$0.00	(\$261.32)	\$0.00	(\$27,642.40)	\$0.00
	05/04/2024	08/01/2020	E56	FHA Insurance	\$221,697.88	(\$140.31)	\$0.00	\$0.00	(\$140.31)	\$0.00	(\$27,782.71)	\$0.00
	05/17/2024	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/29/2024	08/01/2020	E20	Hazard Insurance	\$221,697.88	(\$261.32)	\$0.00	\$0.00	(\$261.32)	\$0.00	(\$28,044.03)	\$0.00
	06/05/2024	08/01/2020	E56	FHA Insurance	\$221,697.88	(\$140.31)	\$0.00	\$0.00	(\$140.31)	\$0.00	(\$28,184.34)	\$0.00
	06/18/2024	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/26/2024	08/01/2020	E20	Hazard Insurance	\$221,697.88	(\$261.32)	\$0.00	\$0.00	(\$261.32)	\$0.00	(\$28,445.66)	\$0.00
	07/05/2024	08/01/2020	E56	FHA Insurance	\$221,697.88	(\$140.31)	\$0.00	\$0.00	(\$140.31)	\$0.00	(\$28,585.97)	\$0.00
	07/17/2024	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/26/2024	08/01/2020	E20	Hazard Insurance	\$221,697.88	(\$552.34)	\$0.00	\$0.00	(\$552.34)	\$0.00	(\$29,138.31)	\$0.00
	08/05/2024	08/01/2020	E56	FHA Insurance	\$221,697.88	(\$140.31)	\$0.00	\$0.00	(\$140.31)	\$0.00	(\$29,278.62)	\$0.00
	08/17/2024	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:						(\$2,142.71)	\$236,080.82	\$0.00	(\$29,278.62)	\$0.00		

LOAN HISTORY Y-T-D

T11 12/31/19

PAGE

LN# SARA OHMEIS
EMP 0

42 SUMMER ST

BIDDEFORD ME 04005

1ST MTGE PRIN	2ND MTGE PRIN	ESC BAL	REST ESC	SUSPENSE	ADV BAL	REPL RES	HUD
BAL LC BAL INT DUE DUE DATE HUD PRT OF M							
231,532.57	.00	683.62	.00	.00	.00	.00	
.00	.00	.00 01-01-20	.00 EF 3				

P & I 1ST	P&I 2ND	CO TAX CITY TAX	HAZ INS	M I P	LIEN	BSC	A & H	LIFE
MISC REP RES TOT PAYMT INT RATE DT BM								
1146.34	.00	.00	.00	97.17	151.51	.00	.00	.00 0
.00 0	.00	1395.02	.0425000	1 9				

1ST ORIG MTG	2ND ORIG MTG	PRIN BAL BEG	INT IND	CAP FLAG	MTGR SSN	DEF INT
BAL PRIOR YR PPD INT PPD INT IND GPM ORG						
233,025	0	233,025.00	2			
0.00	0.00	0				

ASSUM-DT	XFER-DEED	FHA-SEC/NUM	LIP PAYOFF	FC-TRK-SW	YE-ACQ-RPT/DATE	SALE-ID	EXEMPT
PLGD-LN	PMT-OPT	CALC-METH	ELOC	BNKRPCY	CH/DT		

N/07-30-19

PMT PERIOD	1098-DET-HIST	POINTS-PAID/RPTG	YR	SUPPR-MICR-STMT	DI-NOT-RPT-YR	REAS
CAUS RI-HDR-SW	1ST-DUE-DT	REO STAT/COMPL	DT			
12	N	.00				
09-19						

IOE CREDIT YTD/W-H	SW/W-H BALANCE	IORE CREDIT YTD/W-H	SW/W-H BALANCE	CONSTR CD	NO
PURGE FLAG/YR	BNKRPT STAT	LAST DEF DUE			
6.53	.00	.00	.00		
08-49					

REC CORP ADV BAL	3RD REC CORP ADV BAL	FORECL WKST CODE/REINSTATE	DATE	INIT ESC
STMT CODE / DATE	LOSS MIT STATUS/COMPL	DATE		
.00	.00			

DUE PROC TP	SQ	AMOUNT	PRINCIPAL	PRINCIPAL	INTEREST	ESCROW	ESCROW
ADVANCE STATUS	STATUS	UNEARNED	OTHER	CFD			
DATE DATE TR NO RECEIVED	PAID	BALANCE	PAID	PAID	PAID	BALANCE	
BALANCE AMOUNT	BALANCE	INT-BAL.	AMOUNTS	DCT			
BAL-FWD			233025.00			.00	
.00	.00	.00	.00 WB				
09-19 07-30 1 42 1	.00	233025.00-	233025.00	.00	.00	.00	
.00	.00	.00	.00 WB1				

BATCH	1	EDIT-SEQ	305039
09-19 07-30 1 43 2	.00	.00	233025.00
.00	.00	.00	.00 WB1
			REASON

BATCH	1	EDIT-SEQ	305040
09-19 07-30 1 70 3	1337.64	.00	233025.00
.00	.00	.00	.00 WB1

BATCH	98Y	EDIT-SEQ	305044
09-19 09-04 1 73 1	1395.02	321.04	232703.96
.00	.00	.00	.00 WB1

PRV-PD FROM: 07-30-19 THRU: 09-04-19

1.72 P

145.64 AA

SF:DR

BATCH OTD EDIT-SEQ 999999 ACTION 01TD

08-20 09-05 3 10 1 CHECK #206946 MICR CHECK #0002206946 151.51- 1434.81
PAYEE CD F.H.A.

.06 P

10-19 09-30 1 60 1 3.06 .00 232703.96 .00 3.06 1437.87
.00 .00 .00 .00 .00 WB1

08-20 10-02 3 10 1 CHECK #WIRE 151.51- 1286.36
PAYEE CD F.H.A.

.10 P

10-19 10-09 1 73 1 1395.02 322.18 232381.78 824.16 248.68 1535.04
.00 .00 .00 .00 .00 WB1

PRV-PD FROM: 09-04-19 THRU: 10-09-19

.32 P

145.44 AA

SF:DR

BATCH OTD EDIT-SEQ 999999 ACTION 01TD

11-19 10-09 1 75 2 200.00 200.00 232181.78 .00 .00 1535.04
.00 .00 .00 .00 .00 WB1

PRV-PD FROM: 10-09-19 THRU: 10-09-19

SF:DR

BATCH OTD EDIT-SEQ 999999 ACTION 01TD

08-20 11-04 3 10 1 CHECK #WIRE 151.51- 1383.53
PAYEE CD F.H.A.

1.42 P

11-19 11-18 1 52 1 .00 .00 232181.78 .00 .00 1383.53
.00 .00 .00 .00 45.85- 11

LOAN HISTORY Y-T-D

12/31/19

LOAN-NO (CONT'D)

PAGE

LN# SARA OHMEIS
EMP 0

DUE	PROC	TP	SQ	AMOUNT	PRINCIPAL	PRINCIPAL	INTEREST	ESCROW	ESCROW
ADVANCE	STATUS	STATUS	UNEARNE	OTHER	CFD				
DATE	DATE	TR	NO	RECEIVED	PAID	BALANCE	PAID	PAID	BALANCE
BALANCE	AMOUNT	BALANCE	INT-BAL.	AMOUNTS	DCT				

.00 WB

00-00 11-19 3 07 1 CHECK #432532 MICR CHECK #0002432532 1049.23- 334.30
PAYEE CD

.74 P

11-19 11-22 1 73 1 1440.87 324.03 231857.75 822.31 248.68 582.98
.00 .00 .00 .00 45.85 11

.00 WB

PRV-PD FROM: 10-09-19 THRU: 11-22-19

.04 P

145.11 AA

SF:DR

BATCH OTD EDIT-SEQ 999999 ACTION 01TD

08-20 12-03 3 10 1 CHECK #WIRE 151.51- 431.47
PAYEE CD F.H.A.

.23 P

12-19 12-10 1 73 1 1395.02 325.18 231532.57 821.16 248.68 680.15
.00 .00 .00 .00 .00 WB1

PRV-PD FROM: 11-22-19 THRU: 12-10-19

.11 P

144.91 AA

SF:DR

BATCH OTD EDIT-SEQ 999999 ACTION 01TD

01-20 12-31 1 60 1 3.47 .00 231532.57 .00 3.47 683.62
.00 .00 .00 .00 .00 WB1

REQ-BY TOTALS 7,170.10 3,482.84

.00 585.84

Y/E 1,492.43 2,338.89

OTHER AMOUNT CODES:

A =FHA-PENALTY	B =	C =235-FEE	D =
E =CHG-OWNER-FEE-PD	F =MISC		
G =SER-INT-PD TO POOL	H =	I =A-H-PD	J =LIFE-PD
K =INT-DUE-PD	L =		
M =ADVANCE-EFF-DATE	N =ADVANCE-MEMO-AMT	O =	P =ACCRUED-IOE/IORE
Q =SCHED-PMT-DUE-AMT	R =UE-INT-AMT		
S =CR-LIFE-AMT	T =ORIG-FEE-AMT	U =REAPPLICATION-FEE	V =ESCROW-ADVANCE
W =SUSPENSE	X =REPLACEMENT-RESERVE		

Y =HUD-FUND	Z =RESTRICTED-ESCROW	AA=SER-FEE-PD	AB=DEF/CAP-INT-PD
AC=LF-DEF/CAP-INT-PD	AD=CHECK-NO		
AE=DEF/CAP-INT-LTD-PD	AF=LF-DEF/CAP-INT-LTD	AG=SUB-CODE	AH=
AI=	AJ=DEF-INT-ADJ-FLAG		
AK=ADV-AMT-RECD	AL=TRAN-SOURCE	AM=IOC-SPEC-INT-PD	AN=NON-REC-CORP-ADV
AO=	AP=DATE-STAMP		
AQ=TIME-STAMP	AR=MTGR-REC-CORP-ADV	AS=PREV-POSTED	AT=3RD-REC=CORP-ADV
AU=	AV=		
AW=	AX=	AY=ADJ YE 1098 IND	AZ=
P1=1ST PRIN BAL	P2=2ND PRIN BAL	WB=SUSP BAL	
FEE CODES:	1=LATE-CHARGE	2=BAD-CK-FEE	3=CHG-OWNER
\$=ELOC-FEE			

LOAN HISTORY Y-T-D

12/31/20

PAGE
OLN# SARA OHMEIS
EMP 0

42 SUMMER ST

BIDDEFORD ME 04005

01ST MTGE PRIN	2ND MTGE PRIN	ESC BAL	REST ESC	SUSPENSE	ADV BAL	REPL RES	HUD
BAL	LC BAL	INT DUE DATE	HUD PRT OF M				
228,889.35	.00	.00	.00	.00	736.09	.00	
.00	.00	.00 09-01-20	.00 EF P				
0 P & I 1ST	P&I 2ND	CO TAX CITY TAX	HAZ INS	M I P	LIEN	BSC A & H	LIFE
MISC	REP RES	TOT PAYMT INT RATE DT BM					
1146.34	.00	.00	.00	97.17	151.51	.00	.00 0
.00 0	.00	1395.02 .0425000	1 9				
0 1ST ORIG MTG	2ND ORIG MTG	PRIN BAL BEG	INT IND	CAP FLAG	MTGR SSN	DEF INT	
BAL	PRIOR YR PPD INT	PPD INT IND	GPM ORG				
233,025	0	231,532.57	2				
0.00	0.00	0	0				
0ASSUM-DT	XFER-DEED	FHA-SEC/NUM	LIP PAYOFF	FC-TRK-SW	YE-ACQ-RPT/DATE	SALE-ID	EXEMPT
PLGD-LN	PMT-OPT	CALC-METH	ELOC	BNKRPCY	CH/DT		

N/07-30-19

OPMT PERIOD 1098-DET-HIST POINTS-PAID/RPTG YR SUPPR-MICR-STMT DI-NOT-RPT-YR REAS
CAUS RI-HDR-SW 1ST-DUE-DT REO STAT/COMPL DT
12 N .00

09-19

OIOE CREDIT YTD/W-H SW/W-H BALANCE IORE CREDIT YTD/W-H SW/W-H BALANCE CONSTR CD NO
PURGE FLAG/YR BNKRPT STAT LAST DEF DUE
2.45 .00 .00 .00

08-49

OREC CORP ADV BAL 3RD REC CORP ADV BAL FORECL WKST CODE/REINSTATE DATE INIT ESC
STMT CODE / DATE LOSS MIT STATUS/COMPL DATE
.00 .00

A

0 DUE PROC TP	SQ	AMOUNT	PRINCIPAL	PRINCIPAL	INTEREST	ESCROW	ESCROW
ADVANCE STATUS	STATUS	UNEARNED	OTHER	CFD			
DATE DATE	TR NO	RECEIVED	PAID	BALANCE	PAID	PAID	BALANCE
BALANCE AMOUNT	BALANCE	INT-BAL.	AMOUNTS	DCT			
BAL-FWD				231532.57			683.62
.00	.00	.00	.00	WB			
08-20 01-03 3 10	1	CHECK #WIRE			151.51-		532.11
PAYEE CD F.H.A.							

.07 P

01-20 01-13 1 73	1	1395.02	326.33	231206.24	820.01	248.68	780.79
.00	.00	.00	.00	WB1			

PRV-PD FROM: 12-10-19 THRU: 01-13-20

.11 P

144.71 AA

SF:DR

BATCH OTD EDIT-SEQ 999999 ACTION 01TD
08-20 02-04 3 10 1 CHECK #WIRE
PAYEE CD F.H.A.

151.51- 629.28

.37 P

02-20 02-18 1 52	1	.00	.00	231206.24	.00	.00	629.28
.00	.00	.00	.00	45.85- 11			

.00 WB
 08-20 03-03 3 10 1 CHECK #WIRE 151.51- 477.77
 PAYEE CD F.H.A.

.38 P
 02-20 03-16 1 52 1 .00 .00 231206.24 .00 .00 477.77
 .00 .00 .00 .00 45.85- 11

.00 WB
 02-20 03-31 1 60 1 1.22 .00 231206.24 .00 1.22 478.99
 .00 .00 .00 .00 .00 WB1
 08-20 04-02 3 10 1 CHECK #WIRE 151.51- 327.48
 PAYEE CD F.H.A.

.02 P
 02-20 04-14 1 73 1 2790.04 327.48 230878.76 818.86 248.68 576.16
 .00 .00 .00 .00 .00 WB1

PRV-PD FROM: 01-13-20 THRU: 04-14-20

.08 P

144.50 AA

SF:DR
 BATCH OTD EDIT-SEQ 999999 ACTION 01TD
 03-20 04-14 1 73 2 .00 328.64 230550.12 817.70 248.68 824.84
 .00 .00 .00 .00 .00 WB1

PRV-PD FROM: 04-14-20 THRU: 04-14-20

[REDACTED] [REDACTED] LOAN HISTORY Y-T-D
 [REDACTED] T11 12/31/20

LOAN-NO (CONT'D)

PAGE

OLN# [REDACTED] SARA OHMEIS

EMP 0

0 DUE	PROC	TP	SQ	AMOUNT	PRINCIPAL	PRINCIPAL	INTEREST	ESCROW	ESCROW
ADVANCE	STATUS	STATUS	UNEARNED	OTHER	CFD				
DATE	DATE	TR	NO	RECEIVED	PAID	BALANCE	PAID	PAID	BALANCE
BALANCE	AMOUNT	BALANCE	INT-BAL.	AMOUNTS	DCT				

144.30 AA

SF:DR
 BATCH OTD EDIT-SEQ 999999 ACTION 01TD
 04-20 04-16 1 52 1 .00 .00 230550.12 .00 .00 824.84
 .00 .00 .00 .00 45.85- 11

.00 WB
 03-20 04-20 1 48 1 .00 328.64- 230878.76 817.70- 248.68- 576.16
 .00 .00 .00 .00 .00 WB1

.11 P

144.30-AA

99901 AD

BATCH 2DM EDIT-SEQ 843626
 02-20 04-20 1 48 2 .00 327.48- 231206.24 818.86- 248.68- 327.48
 .00 .00 .00 .00 .00 WB1

144.50-AA

99901 AD

BATCH 2DM EDIT-SEQ 843627

02-20	04-29	1	73	1	2927.59	327.48	230878.76	818.86	248.68	576.16
.00	.00			.00	.00	137.55	11			

.00 WB

PRV-PD FROM: 01-13-20 THRU: 04-29-20

.06 P

144.50 AA

SF:DR

BATCH OTD EDIT-SEQ 999999 ACTION 01TD

03-20	04-29	1	73	2	.00	328.64	230550.12	817.70	248.68	824.84
.00	.00			.00	.00	.00	WB1			

PRV-PD FROM: 04-29-20 THRU: 04-29-20

144.30 AA

SF:DR

BATCH OTD EDIT-SEQ 999999 ACTION 01TD

04-20	04-29	1	73	3	25.00	.00	230550.12	.00	.00	824.84
.00	.00			.00	.00	25.00	21			

.00 WB

SF:DR

BATCH OTD EDIT-SEQ 999999 ACTION 01TD

08-20	05-04	3	10	1	CHECK #WIRE			151.51-		673.33
PAYEE CD F.H.A.										

.09 P

04-20	05-18	1	52	1	.00	.00	230550.12	.00	.00	673.33
.00	.00			.00	.00	45.85-	11			

.00 WB

08-20	06-02	3	10	1	CHECK #WIRE			151.51-		521.82
PAYEE CD F.H.A.										

.42 P

04-20	06-16	1	52	1	.00	.00	230550.12	.00	.00	521.82
.00	.00			.00	.00	45.85-	11			

.00 WB

04-20	06-30	1	60	1	1.09	.00	230550.12	.00	1.09	522.91
.00	.00			.00	.00	.00	WB1			
08-20	07-02	3	10	1	CHECK #WIRE			151.51-		371.40
PAYEE CD F.H.A.										

.02 P

04-20	07-16	1	52	1	.00	.00	230550.12	.00	.00	371.40
.00	.00			.00	.00	45.85-	11			

.00 WB

07-20	07-17	3	51	1	CHECK #253651	MICR CHECK #0003253651	1178.00-		806.60-	
PAYEE CD E6971										

.12 P

04-20	07-17	1	61	2	806.60	.00	230550.12	.00	806.60	.00
806.60	.00			.00	.00	.00	WB1			

248.68 V

BATCH 5PA EDIT-SEQ 669134

07-20	08-19	1	73	5	.00	333.32	229223.86	813.02	248.68	248.68
638.07	.00	.00	.00	.00	.00	WB1				

PRV-PD FROM: 08-19-20 THRU: 08-19-20

143.47 AA

BATCH 5PA EDIT-SEQ 669134

07-20	08-19	1	68	6	.00	.00	229223.86	.00	248.68-	.00
389.39	.00	.00	.00	.00	.00	WB1				

248.68 V

BATCH 5PA EDIT-SEQ 669134

08-20	08-19	1	73	7	.00	334.51	228889.35	811.83	248.68	248.68
389.39	.00	.00	.00	.00	.00	WB1				

PRV-PD FROM: 08-19-20 THRU: 08-19-20

143.26 AA

BATCH 5PA EDIT-SEQ 669134

08-20	08-19	1	68	8	.00	.00	228889.35	.00	248.68-	.00
140.71	.00	.00	.00	.00	.00	WB1				

248.68 V

BATCH 5PA EDIT-SEQ 669134

08-21	09-02	3	10	1	CHECK #WIRE			148.88-	148.88-
PAYEE CD F.H.A.									
09-20	09-02	1	61	2	148.88	.00	228889.35	.00	148.88
289.59	.00	.00	.00	.00	.00	WB1			.00
09-20	09-30	1	60	1	.14	.00	228889.35	.00	.14
289.59	.00	.00	.00	.00	.00	WB1			.14
09-20	10-01	1	68	1	.00	.00	228889.35	.00	.14-
289.45	.00	.00	.00	.00	.00	WB1			.00

.14 V

BATCH CPI EDIT-SEQ 999999

08-21	10-02	3	10	1	CHECK #WIRE			148.88-	148.88-
PAYEE CD F.H.A.									
09-20	10-02	1	61	2	148.88	.00	228889.35	.00	148.88
438.33	.00	.00	.00	.00	.00	WB1			.00
08-21	11-03	3	10	1	CHECK #WIRE			148.88-	148.88-
PAYEE CD F.H.A.									
09-20	11-03	1	61	2	148.88	.00	228889.35	.00	148.88
587.21	.00	.00	.00	.00	.00	WB1			.00
08-21	12-02	3	10	1	CHECK #WIRE			148.88-	148.88-
PAYEE CD F.H.A.									
09-20	12-02	1	61	2	148.88	.00	228889.35	.00	148.88
736.09	.00	.00	.00	.00	.00	WB1			.00

LOAN HISTORY Y-T-D

12/31/20

LOAN-NO (CONT'D)

PAGE

OLN#

EMP 0

SARA OHMEIS

0 DUE	PROC	TP	SQ	AMOUNT	PRINCIPAL	PRINCIPAL	INTEREST	ESCROW	ESCROW
ADVANCE	STATUS	STATUS	UNEARND	OTHER	CFD				

LOAN HISTORY Y-T-D

12/31/20

PAGE
OLN#
EMP 0

SARA OHMEIS

42 SUMMER ST

BIDDEFORD ME 04005
 01ST MTGE PRIN 2ND MTGE PRIN ESC BAL REST ESC SUSPENSE ADV BAL REPL RES HUD
 BAL LC BAL INT DUE DATE HUD PRT OF M
 228,889.35 .00 .00 .00 736.09 .00
 .00 .00 .00 09-01-20 .00 EF P
 0 P & I 1ST P&I 2ND CO TAX CITY TAX HAZ INS M I P LIEN BSC A & H LIFE
 MISC REP RES TOT PAYMT INT RATE DT BM
 1146.34 .00 .00 .00 97.17 151.51 .00 .00 .00 0 .00 0
 .00 0 .00 1395.02 .0425000 1 9
 0 1ST ORIG MTG 2ND ORIG MTG PRIN BAL BEG INT IND CAP FLAG MTGR SSN DEF INT
 BAL PRIOR YR PPD INT PPD INT IND GPM ORG
 233,025 0 231,532.57 2
 0.00 0.00 0 0
 0ASSUM-DT XFER-DEED FHA-SEC/NUM LIP PAYOFF FC-TRK-SW YE-ACQ-RPT/DATE SALE-ID EXEMPT
 PLGD-LN PMT-OPT CALC-METH ELOC BNKRPCY CH/DT

N/07-30-19

0PMT PERIOD 1098-DET-HIST POINTS-PAID/RPTG YR SUPPR-MICR-STMT DI-NOT-RPT-YR REAS
 CAUS RI-HDR-SW 1ST-DUE-DT REO STAT/COMPL DT
 12 N .00

09-19
 0IOE CREDIT YTD/W-H SW/W-H BALANCE IORE CREDIT YTD/W-H SW/W-H BALANCE CONSTR CD NO
 PURGE FLAG/YR BNKRPT STAT LAST DEF DUE
 2.45 .00 .00 .00

08-49
 0REC CORP ADV BAL 3RD REC CORP ADV BAL FORECL WKST CODE/REINSTATE DATE INIT ESC
 STMT CODE / DATE LOSS MIT STATUS/COMPL DATE
 .00 .00

A
 0 DUE PROC TP SQ AMOUNT PRINCIPAL PRINCIPAL INTEREST ESCROW ESCROW
 ADVANCE STATUS STATUS UNEARNED OTHER CFD
 DATE DATE TR NO RECEIVED PAID BALANCE PAID PAID BALANCE
 BALANCE AMOUNT BALANCE INT-BAL. AMOUNTS DCT
 BAL-FWD 231532.57 683.62
 .00 .00 .00 .00 WB
 08-20 01-03 3 10 1 CHECK #WIRE 151.51- 532.11
 PAYEE CD F.H.A.

.07 P
 01-20 01-13 1 73 1 1395.02 326.33 231206.24 820.01 248.68 780.79
 .00 .00 .00 .00 .00 WB1

PRV-PD FROM: 12-10-19 THRU: 01-13-20

.11 P

144.71 AA

SF:DR

BATCH OTD EDIT-SEQ 999999 ACTION 01TD
 08-20 02-04 3 10 1 CHECK #WIRE 151.51- 629.28
 PAYEE CD F.H.A.

.37 P
 02-20 02-18 1 52 1 .00 .00 231206.24 .00 .00 629.28
 .00 .00 .00 .00 45.85- 11

.00 WB

08-20 03-03 3 10 1 CHECK #WIRE 151.51- 477.77
 PAYEE CD F.H.A.

.38 P

02-20 03-16 1 52 1 .00 .00 231206.24 .00 .00 477.77
 .00 .00 .00 .00 45.85- 11

.00 WB

02-20 03-31 1 60 1 1.22 .00 231206.24 .00 1.22 478.99
 .00 .00 .00 .00 .00 WB1
 08-20 04-02 3 10 1 CHECK #WIRE 151.51- 327.48
 PAYEE CD F.H.A.

.02 P

02-20 04-14 1 73 1 2790.04 327.48 230878.76 818.86 248.68 576.16
 .00 .00 .00 .00 .00 WB1

PRV-PD FROM: 01-13-20 THRU: 04-14-20

.08 P

144.50 AA

SF:DR

BATCH OTD EDIT-SEQ 999999 ACTION 01TD

03-20 04-14 1 73 2 .00 328.64 230550.12 817.70 248.68 824.84
 .00 .00 .00 .00 .00 WB1

PRV-PD FROM: 04-14-20 THRU: 04-14-20

LOAN HISTORY Y-T-D

12/31/20

LOAN-NO (CONT'D)

PAGE

OLN#

SARA OHMEIS

EMP 0

0 DUE	PROC	TP	SQ	AMOUNT	PRINCIPAL	PRINCIPAL	INTEREST	ESCROW	ESCROW
ADVANCE	STATUS	STATUS	UNEARNED	OTHER	CFD				
DATE	DATE	TR	NO	RECEIVED	PAID	BALANCE	PAID	PAID	BALANCE
BALANCE	AMOUNT	BALANCE	INT-BAL.	AMOUNTS	DCT				

144.30 AA

SF:DR

BATCH OTD EDIT-SEQ 999999 ACTION 01TD

04-20 04-16 1 52 1 .00 .00 230550.12 .00 .00 824.84
 .00 .00 .00 .00 45.85- 11

.00 WB

03-20 04-20 1 48 1 .00 328.64- 230878.76 817.70- 248.68- 576.16
 .00 .00 .00 .00 .00 WB1

.11 P

144.30-AA

99901 AD

BATCH 2DM EDIT-SEQ 843626

02-20 04-20 1 48 2 .00 327.48- 231206.24 818.86- 248.68- 327.48
 .00 .00 .00 .00 .00 WB1

144.50-AA

99901 AD

BATCH 2DM EDIT-SEQ 843627

02-20	04-29	1	73	1	2927.59	327.48	230878.76	818.86	248.68	576.16
.00	.00			.00	.00	137.55	11			

.00 WB

PRV-PD FROM: 01-13-20 THRU: 04-29-20

.06 P

144.50 AA

SF:DR

BATCH OTD EDIT-SEQ 999999 ACTION 01TD

03-20	04-29	1	73	2	.00	328.64	230550.12	817.70	248.68	824.84
.00	.00			.00	.00	.00	WB1			

PRV-PD FROM: 04-29-20 THRU: 04-29-20

144.30 AA

SF:DR

BATCH OTD EDIT-SEQ 999999 ACTION 01TD

04-20	04-29	1	73	3	25.00	.00	230550.12	.00	.00	824.84
.00	.00			.00	.00	25.00	21			

.00 WB

SF:DR

BATCH OTD EDIT-SEQ 999999 ACTION 01TD

08-20	05-04	3	10	1	CHECK #WIRE			151.51-		673.33
PAYEE CD F.H.A.										

.09 P

04-20	05-18	1	52	1	.00	.00	230550.12	.00	.00	673.33
.00	.00			.00	.00	45.85-	11			

.00 WB

08-20	06-02	3	10	1	CHECK #WIRE			151.51-		521.82
PAYEE CD F.H.A.										

.42 P

04-20	06-16	1	52	1	.00	.00	230550.12	.00	.00	521.82
.00	.00			.00	.00	45.85-	11			

.00 WB

04-20	06-30	1	60	1	1.09	.00	230550.12	.00	1.09	522.91
.00	.00			.00	.00	.00	WB1			
08-20	07-02	3	10	1	CHECK #WIRE			151.51-		371.40
PAYEE CD F.H.A.										

.02 P

04-20	07-16	1	52	1	.00	.00	230550.12	.00	.00	371.40
.00	.00			.00	.00	45.85-	11			

.00 WB

07-20	07-17	3	51	1	CHECK #253651	MICR CHECK #0003253651	1178.00-		806.60-
PAYEE CD E6971									

.12 P
 04-20 07-17 1 61 2 806.60 .00 230550.12 .00 806.60 .00
 806.60 .00 .00 .00 .00 WB1

07-21 07-22 3 51 1 CHECK #268362 MICR CHECK #0003268362 426.00- 426.00-
 PAYEE CD E6971

04-20 07-22 1 61 2 426.00 .00 230550.12 .00 426.00 .00
 1232.60 .00 .00 .00 .00 WB1

04-20 07-24 1 73 1 1532.57 329.81 230220.31 816.53 248.68 248.68
 1232.60 .00 .00 .00 137.55 11

.00 WB

PRV-PD FROM: 04-29-20 THRU: 07-24-20

LOAN HISTORY Y-T-D

12/31/20

LOAN-NO (CONT'D)

PAGE

0LN#

SARA OHMEIS

EMP 0

0 DUE	PROC	TP	SQ	AMOUNT	PRINCIPAL	PRINCIPAL	INTEREST	ESCROW	ESCROW
ADVANCE	STATUS	STATUS	UNEARNED	OTHER	CFD				
DATE	DATE	TR	NO	RECEIVED	PAID	BALANCE	PAID	PAID	BALANCE
BALANCE	AMOUNT	BALANCE	INT-BAL.	AMOUNTS	DCT				

144.09 AA

SF:DR

BATCH OTD EDIT-SEQ 999999 ACTION 01TD

04-20 07-24 1 68 2 .00 .00 230220.31 .00 248.68- .00
 983.92 .00 .00 .00 .00 WB1

248.68 V

BATCH OTD EDIT-SEQ 999999

08-20 08-04 3 10 1 CHECK #WIRE 151.51- 151.51-
 PAYEE CD F.H.A.

05-20 08-04 1 61 2 151.51 .00 230220.31 .00 151.51 .00
 1135.43 .00 .00 .00 .00 WB1

05-20 08-19 1 73 1 5640.08 330.98 229889.33 815.36 248.68 248.68
 1135.43 .00 .00 .00 60.00 61

.00 WB

PRV-PD FROM: 07-24-20 THRU: 08-19-20

143.89 AA

BATCH 5PA EDIT-SEQ 669134

05-20 08-19 1 68 2 .00 .00 229889.33 .00 248.68- .00
 886.75 .00 .00 .00 .00 WB1

248.68 V

BATCH 5PA EDIT-SEQ 669134

06-20 08-19 1 73 3 .00 332.15 229557.18 814.19 248.68 248.68
 886.75 .00 .00 .00 .00 WB1

PRV-PD FROM: 08-19-20 THRU: 08-19-20

143.68 AA

BATCH 5PA EDIT-SEQ 669134

06-20	08-19	1	68	4	.00	.00	229557.18	.00	248.68-	.00
638.07	.00	.00	.00	.00	.00	WB1				

248.68 V

BATCH 5PA EDIT-SEQ 669134

07-20	08-19	1	73	5	.00	333.32	229223.86	813.02	248.68	248.68
638.07	.00	.00	.00	.00	.00	WB1				

PRV-PD FROM: 08-19-20 THRU: 08-19-20

143.47 AA

BATCH 5PA EDIT-SEQ 669134

07-20	08-19	1	68	6	.00	.00	229223.86	.00	248.68-	.00
389.39	.00	.00	.00	.00	.00	WB1				

248.68 V

BATCH 5PA EDIT-SEQ 669134

08-20	08-19	1	73	7	.00	334.51	228889.35	811.83	248.68	248.68
389.39	.00	.00	.00	.00	.00	WB1				

PRV-PD FROM: 08-19-20 THRU: 08-19-20

143.26 AA

BATCH 5PA EDIT-SEQ 669134

08-20	08-19	1	68	8	.00	.00	228889.35	.00	248.68-	.00
140.71	.00	.00	.00	.00	.00	WB1				

248.68 V

BATCH 5PA EDIT-SEQ 669134

08-21	09-02	3	10	1	CHECK #WIRE			148.88-	148.88-
-------	-------	---	----	---	-------------	--	--	---------	---------

PAYEE CD F.H.A.

09-20	09-02	1	61	2	148.88	.00	228889.35	.00	148.88	.00
289.59	.00	.00	.00	.00	.00	WB1				

09-20	09-30	1	60	1	.14	.00	228889.35	.00	.14	.14
-------	-------	---	----	---	-----	-----	-----------	-----	-----	-----

289.59	.00	.00	.00	.00	.00	WB1				
--------	-----	-----	-----	-----	-----	-----	--	--	--	--

09-20	10-01	1	68	1	.00	.00	228889.35	.00	.14-	.00
-------	-------	---	----	---	-----	-----	-----------	-----	------	-----

289.45	.00	.00	.00	.00	.00	WB1				
--------	-----	-----	-----	-----	-----	-----	--	--	--	--

.14 V

BATCH CPI EDIT-SEQ 999999

08-21	10-02	3	10	1	CHECK #WIRE			148.88-	148.88-
-------	-------	---	----	---	-------------	--	--	---------	---------

PAYEE CD F.H.A.

09-20	10-02	1	61	2	148.88	.00	228889.35	.00	148.88	.00
438.33	.00	.00	.00	.00	.00	WB1				

08-21	11-03	3	10	1	CHECK #WIRE			148.88-	148.88-
-------	-------	---	----	---	-------------	--	--	---------	---------

PAYEE CD F.H.A.

09-20	11-03	1	61	2	148.88	.00	228889.35	.00	148.88	.00
587.21	.00	.00	.00	.00	.00	WB1				

08-21	12-02	3	10	1	CHECK #WIRE			148.88-	148.88-
-------	-------	---	----	---	-------------	--	--	---------	---------

PAYEE CD F.H.A.

09-20	12-02	1	61	2	148.88	.00	228889.35	.00	148.88	.00
736.09	.00	.00	.00	.00	.00	WB1				

LOAN HISTORY Y-T-D

12/31/20

LOAN-NO (CONT'D)

PAGE

OLN#

SARA OHMEIS

EMP 0

0 DUE	PROC	TP	SQ	AMOUNT	PRINCIPAL	PRINCIPAL	INTEREST	ESCROW	ESCROW
ADVANCE	STATUS	STATUS	UNEARNED	OTHER	CFD				
DATE	DATE	TR	NO	RECEIVED	PAID	BALANCE	PAID	PAID	BALANCE
BALANCE	AMOUNT	BALANCE	INT-BAL.	AMOUNTS	DCT				

OREQ-BY TOTALS 16,292.38 6,527.50

.00 2,482.29

Y/E 2,643.22

2,727.98

00OTHER AMOUNT CODES:

A =FHA-PENALTY	B =	C =235-FEE	D =
E =CHG-OWNER-FEE-PD	F =MISC		
G =SER-INT-PD TO POOL	H =	I =A-H-PD	J =LIFE-PD
K =INT-DUE-PD	L =		
M =ADVANCE-EFF-DATE	N =ADVANCE-MEMO-AMT	O =	P =ACCRUED-IOE/IORE
Q =SCHED-PMT-DUE-AMT	R =UE-INT-AMT		
S =CR-LIFE-AMT	T =ORIG-FEE-AMT	U =REAPPLICATION-FEE	V =ESCROW-ADVANCE
W =SUSPENSE	X =REPLACEMENT-RESERVE		
Y =HUD-FUND	Z =RESTRICTED-ESCROW	AA=SER-FEE-PD	AB=DEF/CAP-INT-PD
AC=LF-DEF/CAP-INT-PD	AD=CHECK-NO		
AE=DEF/CAP-INT-LTD-PD	AF=LF-DEF/CAP-INT-LTD	AG=SUB-CODE	AH=
AI=	AJ=DEF-INT-ADJ-FLAG		
AK=ADV-AMT-RECD	AL=TRAN-SOURCE	AM=IOC-SPEC-INT-PD	AN=NON-REC-CORP-ADV
AO=	AP=DATE-STAMP		
AQ=TIME-STAMP	AR=MTGR-REC-CORP-ADV	AS=PREV-POSTED	AT=3RD-REC=CORP-ADV
AU=	AV=		
AW=	AX=	AY=ADJ YE 1098 IND	AZ=
P1=1ST PRIN BAL	P2=2ND PRIN BAL	WB=SUSP BAL	
FEE CODES:	1=LATE-CHARGE	2=BAD-CK-FEE	3=CHG-OWNER
\$=ELOC-FEE			

LOAN HISTORY Y-T-D

12/31/21

PAGE
OLN#
EMP 0

SARA OHMEIS

42 SUMMER ST

BIDDEFORD ME 04005

01ST MTGE PRIN	2ND MTGE PRIN	ESC BAL	REST ESC	SUSPENSE	ADV BAL	REPL RES	HUD
BAL LC BAL INT DUE DATE HUD PRT OF M							
228,889.35	.00	.00	.00	.00	11,041.65	.00	
.00	.00	.00	09-01-20	.00	EF P		
0 P & I 1ST P&I 2ND CO TAX CITY TAX HAZ INS M I P LIEN BSC A & H LIFE							
MISC REP RES TOT PAYMT INT RATE DT BM							
1146.34	.00	.00	.00	97.17	151.51	.00	.00
.00	0	.00	1395.02	.0425000	1 9		
0 1ST ORIG MTG 2ND ORIG MTG PRIN BAL BEG INT IND CAP FLAG MTGR SSN DEF INT							
BAL PRIOR YR PPD INT PPD INT IND GPM ORG							
233,025	0	228,889.35	2				
0.00	0.00	0	0				
0ASSUM-DT XFER-DEED FHA-SEC/NUM LIP PAYOFF FC-TRK-SW YE-ACQ-RPT/DATE SALE-ID EXEMPT							
PLGD-LN PMT-OPT CALC-METH ELOC BNKRPCY CH/DT							

N/07-30-19

0PMT PERIOD	1098-DET-HIST	POINTS-PAID/RPTG YR	SUPPR-MICR-STMT	DI-NOT-RPT-YR	REAS
CAUS RI-HDR-SW 1ST-DUE-DT REO STAT/COMPL DT					
12	N	.00			

09-19

0IOE CREDIT YTD/W-H SW/W-H BALANCE	IORE CREDIT YTD/W-H SW/W-H BALANCE	CONSTR CD	NO
PURGE FLAG/YR BNKRPT STAT LAST DEF DUE			
.00	.00	.00	.00

08-49

0REC CORP ADV BAL	3RD REC CORP ADV BAL	FORECL WKST CODE/REINSTATE DATE	INIT ESC
STMT CODE / DATE LOSS MIT STATUS/COMPL DATE			
.00	60.00		9

01-26-21

A

0 DUE PROC TP	SQ	AMOUNT	PRINCIPAL	PRINCIPAL	INTEREST	ESCROW	ESCROW
ADVANCE STATUS STATUS UNEARNED OTHER CFD							
DATE DATE TR NO RECEIVED PAID BALANCE PAID PAID BALANCE							
BALANCE AMOUNT BALANCE INT-BAL. AMOUNTS DCT							
BAL-FWD				228889.35			.00
736.09	.00	.00	.00	WB			
08-21 01-05 3 10 1		CHECK #WIRE			148.88-	148.88-	
PAYEE CD F.H.A.							
09-20 01-05 1 61 2		148.88	.00	228889.35	.00	148.88	.00
884.97	.00	.00	.00	.00	WB1		
09-19 01-11 3 13 1		CHECK #012350	MICR CHECK #0004012350		4074.68-	4074.68-	
PAYEE CD 180310002							
09-19 01-11 3 28 2		CHECK #012925	MICR CHECK #0004012925		330.32-	4405.00-	
PAYEE CD 180310002							
09-20 01-11 1 61 3		4405.00	.00	228889.35	.00	4405.00	.00
5289.97	.00	.00	.00	.00	WB1		
08-21 02-02 3 10 1		CHECK #WIRE			148.88-	148.88-	
PAYEE CD F.H.A.							
09-20 02-02 1 61 2		148.88	.00	228889.35	.00	148.88	.00
5438.85	.00	.00	.00	.00	WB1		
08-21 03-02 3 10 1		CHECK #WIRE			148.88-	148.88-	
PAYEE CD F.H.A.							
09-20 03-02 1 61 2		148.88	.00	228889.35	.00	148.88	.00
5587.73	.00	.00	.00	.00	WB1		

03-21 03-18 3 13 1 CHECK #416955 MICR CHECK #0004416955 1350.74- 1350.74-
 PAYEE CD 180310002
 09-20 03-18 1 61 2 1350.74 .00 228889.35 .00 1350.74 .00
 6938.47 .00 .00 .00 .00 WB1

08-21 04-02 3 10 1 CHECK #WIRE 148.88- 148.88-
 PAYEE CD F.H.A.
 09-20 04-02 1 61 2 148.88 .00 228889.35 .00 148.88 .00
 7087.35 .00 .00 .00 .00 WB1

00-00 04-26 6 32 1 .00 PROCES NIV REASON LMCT LOSSMIT COSTS CORP:SEQ
 PAYEE 02T03 ORIG PAY LMS 0419 60.00 AT

CHECK #599178 MICR CHECK #0004599178
 08-21 05-04 3 10 1 CHECK #WIRE 148.88- 148.88-
 PAYEE CD F.H.A.
 09-20 05-04 1 61 2 148.88 .00 228889.35 .00 148.88 .00
 7236.23 .00 .00 .00 .00 WB1

08-21 06-02 3 10 1 CHECK #WIRE 148.88- 148.88-
 PAYEE CD F.H.A.
 09-20 06-02 1 61 2 148.88 .00 228889.35 .00 148.88 .00
 7385.11 .00 .00 .00 .00 WB1

08-21 07-02 3 10 1 CHECK #WIRE 148.88- 148.88-
 PAYEE CD F.H.A.
 09-20 07-02 1 61 2 148.88 .00 228889.35 .00 148.88 .00
 7533.99 .00 .00 .00 .00 WB1

LOAN HISTORY Y-T-D

12/31/21

LOAN-NO (CONT'D)

PAGE

0LN#

EMP 0

SARA OHMEIS

0 DUE	PROC	TP	SQ	AMOUNT	PRINCIPAL	PRINCIPAL	INTEREST	ESCROW	ESCROW
ADVANCE	STATUS		STATUS	UNEARNED	OTHER	CFD			
DATE	DATE	TR	NO	RECEIVED	PAID	BALANCE	PAID	PAID	BALANCE
BALANCE	AMOUNT		BALANCE	INT-BAL.	AMOUNTS	DCT			

07-21 07-08 3 51 1 CHECK #988448 MICR CHECK #0004988448 1283.00- 1283.00-
 PAYEE CD E6971
 09-20 07-08 1 61 2 1283.00 .00 228889.35 .00 1283.00 .00
 8816.99 .00 .00 .00 .00 WB1

08-21 08-03 3 10 1 CHECK #WIRE 148.88- 148.88-
 PAYEE CD F.H.A.
 09-20 08-03 1 61 2 148.88 .00 228889.35 .00 148.88 .00
 8965.87 .00 .00 .00 .00 WB1

08-22 09-02 3 10 1 CHECK #WIRE 146.14- 146.14-
 PAYEE CD F.H.A.
 09-20 09-02 1 61 2 146.14 .00 228889.35 .00 146.14 .00
 9112.01 .00 .00 .00 .00 WB1

09-21 09-21 3 13 1 CHECK #314646 MICR CHECK #0005314646 1491.22- 1491.22-
 PAYEE CD 180310002
 09-20 09-21 1 61 2 1491.22 .00 228889.35 .00 1491.22 .00
 10603.23 .00 .00 .00 .00 WB1

08-22 10-05 3 10 1 CHECK #369125 MICR CHECK #0005369125 146.14- 146.14-
 PAYEE CD F.H.A.
 09-20 10-05 1 61 2 146.14 .00 228889.35 .00 146.14 .00
 10749.37 .00 .00 .00 .00 WB1

08-22 11-02 3 10 1	CHECK #WIRE	146.14-	146.14-
PAYEE CD F.H.A.			
09-20 11-02 1 61 2	146.14 .00 228889.35 .00	146.14	.00
10895.51 .00 .00 .00	.00 WB1		

08-22 12-02 3 10 1	CHECK #WIRE	146.14-	146.14-
PAYEE CD F.H.A.			
09-20 12-02 1 61 2	146.14 .00 228889.35 .00	146.14	.00
11041.65 .00 .00 .00	.00 WB1		

OREQ-BY TOTALS	10,305.56	.00
.00	60.00	

Y/E	.00	10,305.56
-----	-----	-----------

00OTHER AMOUNT CODES:

A =FHA-PENALTY	B =	C =235-FEE	D =
E =CHG-OWNER-FEE-PD	F =MISC		
G =SER-INT-PD TO POOL	H =	I =A-H-PD	J =LIFE-PD
K =INT-DUE-PD	L =		
M =ADVANCE-EFF-DATE	N =ADVANCE-MEMO-AMT	O =	P =ACCRUED-IOE/IORE
Q =SCHED-PMT-DUE-AMT	R =UE-INT-AMT		
S =CR-LIFE-AMT	T =ORIG-FEE-AMT	U =REAPPLICATION-FEE	V =ESCROW-ADVANCE
W =SUSPENSE	X =REPLACEMENT-RESERVE		
Y =HUD-FUND	Z =RESTRICTED-ESCROW	AA=SER-FEE-PD	AB=DEF/CAP-INT-PD
AC=LF-DEF/CAP-INT-PD	AD=CHECK-NO		
AE=DEF/CAP-INT-LTD-PD	AF=LF-DEF/CAP-INT-LTD	AG=SUB-CODE	AH=
AI=	AJ=DEF-INT-ADJ-FLAG		
AK=ADV-AMT-RECD	AL=TRAN-SOURCE	AM=IOC-SPEC-INT-PD	AN=NON-REC-CORP-ADV
AO=	AP=DATE-STAMP		
AQ=TIME-STAMP	AR=MTGR-REC-CORP-ADV	AS=PREV-POSTED	AT=3RD-REC=CORP-ADV
AU=	AV=		
AW=	AX=	AY=ADJ YE 1098 IND	AZ=
P1=1ST PRIN BAL	P2=2ND PRIN BAL	WB=SUSP BAL	
FEE CODES:	1=LATE-CHARGE	2=BAD-CK-FEE	3=CHG-OWNER
\$=ELOC-FEE			

MSP® Explorer: Customer Service Workstation (SER1/HIST)

Loan Number: [REDACTED]

Borrower Name: OHMEIS, SARA

SER1 [REDACTED] CUSTOMER SERVICE INV 17Z/837 10/04/22 17:07:07
 SARA OHMEIS [REDACTED] TYPE F.H.A. MAN C

IR 4.25000 BR EF [REDACTED]

42 SUMMER ST BIDDEFORD ME 04005 0 [REDACTED]

TOAUDT < SIGNATURE DOC SENT TO AUDIT TO REVIEW >: 09/28/22

-----~HIST-----* LOAN HISTORY *----- (MORE)

PROC-DT	DUE-DT	TRAN	TRAN-DESCRIPTION	SG NO	TRAN-EFFECTIVE-DATE
TRAN-AMT	PRINCIPAL	INTEREST	ESCROW	AMOUNT/CD/DESCRIPTION	

10-04-22 09-20 161 ESCROW ADVANCE

143.29 0.00 0.00 143.29

10-04-22 08-23 310 MORTGAGE INSURANCE DISBURSEMENT

143.29- 0.00 0.00 143.29-

PAYEE = F.H.A.

15,441.56-

09-28-22 00-00 630 ATTORNEY ADVANCES

75.00 0.00 0.00 0.00

75.00 NON REC CORP ADV

09-02-22 09-20 161 ESCROW ADVANCE

143.29 0.00 0.00 143.29

09-02-22 08-23 310 MORTGAGE INSURANCE DISBURSEMENT

143.29- 0.00 0.00 143.29-

PAYEE = F.H.A.

15,298.27-

---* PF2 FOR ADDL MESSAGES *

--SPOC--

ACTIVE FORECLOSURE

REMOVED LOSS MITIGATION

LOSS MIT IND = Q REMOVED/DECLINED

LOAN IS IN FORECLOSURE, F/C STOP = 1

PROC STOP = 8 MORTGAGE DISPOSITION

MSP® Explorer: Customer Service Workstation (SER1/HIST)

Loan Number: [REDACTED]

Borrower Name: OHMEIS, SARA

SER1 [REDACTED] CUSTOMER SERVICE INV 17Z/837 10/04/22 17:07:07
 SARA OHMEIS [REDACTED] TYPE F.H.A. MAN C

IR 4.25000 BR EF [REDACTED]

42 SUMMER ST BIDDEFORD ME 04005

TOAUDT < SIGNATURE DOC SENT TO AUDIT TO REVIEW >: 09/28/22

-----~HIST-----* LOAN HISTORY *----- (MORE)

PROC-DT	DUE-DT	TRAN	TRAN-DESCRIPTION	SG NO	TRAN-EFFECTIVE-DATE
TRAN-AMT	PRINCIPAL	INTEREST	ESCROW	AMOUNT/CD/DESCRIPTION	
08-31-22	00-00	632	STATUTORY EXPENSES		
111.00	0.00	0.00	0.00	111.00	MTGR REC CORP ADV BA
08-31-22	00-00	632	STATUTORY EXPENSES		
225.00	0.00	0.00	0.00	225.00	MTGR REC CORP ADV BA
08-31-22	00-00	632	STATUTORY EXPENSES		
0.57	0.00	0.00	0.00	0.57	MTGR REC CORP ADV BA
08-31-22	00-00	630	ATTORNEY ADVANCES		
1,275.00	0.00	0.00	0.00	1,275.00	MTGR REC CORP ADV BA
08-31-22	00-00	630	ATTORNEY ADVANCES		
425.00	0.00	0.00	0.00	425.00	MTGR REC CORP ADV BA
08-02-22	09-20	161	ESCROW ADVANCE		
146.14	0.00	0.00	146.14		

---* PF2 FOR ADDL MESSAGES *-----

--SPOC--

ACTIVE FORECLOSURE

REMOVED LOSS MITIGATION

LOSS MIT IND = Q REMOVED/DECLINED

LOAN IS IN FORECLOSURE, F/C STOP = 1

PROC STOP = 8 MORTGAGE DISPOSITION

MSP® Explorer: Customer Service Workstation (SER1/HIST)

Loan Number

SER1 [REDACTED] CUSTOMER SERVICE INV 17Z/837 10/04/22 17:07:07
 SARA OHMEIS [REDACTED] TYPE F.H.A. MAN C

IR 4.25000 BR EF [REDACTED]

42 SUMMER ST BIDDEFORD ME 04005

0

TOAUDT < SIGNATURE DOC SENT TO AUDIT TO REVIEW

>: 09/28/22

-----~HIST-----* LOAN HISTORY *----- (MORE)

PROC-DT	DUE-DT	TRAN	TRAN-DESCRIPTION	SG NO	TRAN-EFFECTIVE-DATE
TRAN-AMT	PRINCIPAL	INTEREST	ESCROW	AMOUNT/CD/DESCRIPTION	

08-02-22	08-22	310	MORTGAGE INSURANCE DISBURSEMENT		
----------	-------	-----	---------------------------------	--	--

146.14-

0.00

0.00

146.14-

PAYEE = F.H.A.

15,154.98-

07-18-22	09-20	152	LATE CHARGE ASSESSMENT		
----------	-------	-----	------------------------	--	--

0.00

0.00

0.00

0.00

45.85-1 LATE CHARGE

07-05-22	09-20	161	ESCROW ADVANCE		
----------	-------	-----	----------------	--	--

146.14

0.00

0.00

146.14

07-05-22	08-22	310	MORTGAGE INSURANCE DISBURSEMENT		
----------	-------	-----	---------------------------------	--	--

146.14-

0.00

0.00

146.14-

PAYEE = F.H.A.

15,008.84-

06-29-22	09-20	161	ESCROW ADVANCE		
----------	-------	-----	----------------	--	--

1,453.00

0.00

0.00

1,453.00

---* PF2 FOR ADDL MESSAGES *

--SPOC--

ACTIVE FORECLOSURE

REMOVED LOSS MITIGATION

LOSS MIT IND = Q REMOVED/DECLINED

LOAN IS IN FORECLOSURE, F/C STOP = 1

PROC STOP = 8 MORTGAGE DISPOSITION

MSP® Explorer: Customer Service Workstation (SER1/HIST)

Loan Number: [REDACTED]

SER1 [REDACTED] CUSTOMER SERVICE INV 17Z/837 10/04/22 17:07:07
 SARA OHMEIS [REDACTED] TYPE F.H.A. MAN C

IR 4.25000 BR EF [REDACTED]

42 SUMMER ST BIDDEFORD ME 04005 0 [REDACTED]

TOAUDT < SIGNATURE DOC SENT TO AUDIT TO REVIEW >: 09/28/22

-----~HIST-----* LOAN HISTORY *----- (MORE)

PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE

TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION

06-29-22 07-22 351 HAZARD INSURANCE DISBURSEMENT (PRIMARY POLICY)

1,453.00- 0.00 0.00 1,453.00- PAYEE = E6971

14,862.70-

06-16-22 09-20 152 LATE CHARGE ASSESSMENT

0.00 0.00 0.00 0.00 45.85-1 LATE CHARGE

06-02-22 09-20 161 ESCROW ADVANCE

146.14 0.00 0.00 146.14

06-02-22 08-22 310 MORTGAGE INSURANCE DISBURSEMENT

146.14- 0.00 0.00 146.14- PAYEE = F.H.A.

13,409.70-

05-16-22 09-20 152 LATE CHARGE ASSESSMENT

0.00 0.00 0.00 0.00 45.85-1 LATE CHARGE

---* PF2 FOR ADDL MESSAGES *-----

--SPOC--

ACTIVE FORECLOSURE

REMOVED LOSS MITIGATION

LOSS MIT IND = Q REMOVED/DECLINED

LOAN IS IN FORECLOSURE, F/C STOP = 1

PROC STOP = 8 MORTGAGE DISPOSITION

MSP® Explorer: Customer Service Workstation (SER1/HIST)

Loan Number [REDACTED]

SER1 [REDACTED] CUSTOMER SERVICE INV 17Z/837 10/04/22 17:07:07
 SARA OHMEIS [REDACTED] TYPE F.H.A. MAN C

IR 4.25000 BR EF [REDACTED]

42 SUMMER ST BIDDEFORD ME 04005

TOAUDT < SIGNATURE DOC SENT TO AUDIT TO REVIEW >: 09/28/22

-----~HIST-----* LOAN HISTORY *----- (MORE)

PROC-DT	DUE-DT	TRAN	TRAN-DESCRIPTION	SG NO	TRAN-EFFECTIVE-DATE
TRAN-AMT	PRINCIPAL	INTEREST	ESCROW	AMOUNT/CD/DESCRIPTION	

05-03-22 09-20 161 ESCROW ADVANCE

146.14 0.00 0.00 146.14

05-03-22 08-22 310 MORTGAGE INSURANCE DISBURSEMENT

146.14- 0.00 0.00 146.14- PAYEE = F.H.A.

13,263.56-

04-18-22 09-20 152 LATE CHARGE ASSESSMENT

0.00 0.00 0.00 0.00 45.85-1 LATE CHARGE

04-04-22 09-20 161 ESCROW ADVANCE

146.14 0.00 0.00 146.14

04-04-22 08-22 310 MORTGAGE INSURANCE DISBURSEMENT

146.14- 0.00 0.00 146.14- PAYEE = F.H.A.

13,117.42-

---* PF2 FOR ADDL MESSAGES *-----

--SPOC-- ACTIVE FORECLOSURE

REMOVED LOSS MITIGATION LOSS MIT IND = Q REMOVED/DECLINED

LOAN IS IN FORECLOSURE, F/C STOP = 1 PROC STOP = 8 MORTGAGE DISPOSITION

MSP® Explorer: Customer Service Workstation (SER1/HIST)

Loan Number: [REDACTED]

SER1 [REDACTED] CUSTOMER SERVICE INV 17Z/837 10/04/22 17:07:07
 SARA OHMEIS [REDACTED] TYPE F.H.A. MAN C

IR 4.25000 BR EF [REDACTED]

42 SUMMER ST BIDDEFORD ME 04005

TOAUDT < SIGNATURE DOC SENT TO AUDIT TO REVIEW >: 09/28/22

-----~HIST-----* LOAN HISTORY *----- (MORE)

PROC-DT	DUE-DT	TRAN	TRAN-DESCRIPTION	SG NO	TRAN-EFFECTIVE-DATE
TRAN-AMT	PRINCIPAL	INTEREST	ESCROW	AMOUNT/CD/DESCRIPTION	

03-22-22 09-20 161 ESCROW ADVANCE

1,491.21 0.00 0.00 1,491.21

03-22-22 03-22 313 CITY TAX

1,491.21- 0.00 0.00 1,491.21-
12,971.28-

PAYEE = 180310002

03-02-22 09-20 161 ESCROW ADVANCE

146.14 0.00 0.00 146.14

03-02-22 08-22 310 MORTGAGE INSURANCE DISBURSEMENT

146.14- 0.00 0.00 146.14-
11,480.07-

PAYEE = F.H.A.

02-02-22 09-20 161 ESCROW ADVANCE

146.14 0.00 0.00 146.14

---* PF2 FOR ADDL MESSAGES *

--SPOC--

ACTIVE FORECLOSURE

REMOVED LOSS MITIGATION

LOSS MIT IND = Q REMOVED/DECLINED

LOAN IS IN FORECLOSURE, F/C STOP = 1

PROC STOP = 8 MORTGAGE DISPOSITION

MSP® Explorer: Customer Service Workstation (SER1/HIST)

Loan Number: [REDACTED]

SER1 [REDACTED] CUSTOMER SERVICE INV 17Z/837 10/04/22 17:07:07
 SARA OHMEIS [REDACTED] TYPE F.H.A. MAN C

IR 4.25000 BR EF [REDACTED]

42 SUMMER ST BIDDEFORD ME 04005

TOAUDT < SIGNATURE DOC SENT TO AUDIT TO REVIEW >: 09/28/22

-----~HIST-----* LOAN HISTORY *----- (MORE)

PROC-DT	DUE-DT	TRAN	TRAN-DESCRIPTION	SG NO	TRAN-EFFECTIVE-DATE
TRAN-AMT	PRINCIPAL	INTEREST	ESCROW	AMOUNT/CD/DESCRIPTION	

02-02-22	08-22	310	MORTGAGE INSURANCE DISBURSEMENT		
----------	-------	-----	---------------------------------	--	--

146.14-	0.00	0.00	146.14-	PAYEE =	F.H.A.
---------	------	------	---------	---------	--------

11,333.93-

01-04-22	09-20	161	ESCROW ADVANCE		
----------	-------	-----	----------------	--	--

146.14	0.00	0.00	146.14		
--------	------	------	--------	--	--

01-04-22	08-22	310	MORTGAGE INSURANCE DISBURSEMENT		
----------	-------	-----	---------------------------------	--	--

146.14-	0.00	0.00	146.14-	PAYEE =	F.H.A.
---------	------	------	---------	---------	--------

11,187.79-

12-02-21	09-20	161	ESCROW ADVANCE		
----------	-------	-----	----------------	--	--

146.14	0.00	0.00	146.14		
--------	------	------	--------	--	--

12-02-21	08-22	310	MORTGAGE INSURANCE DISBURSEMENT		
----------	-------	-----	---------------------------------	--	--

146.14-	0.00	0.00	146.14-	PAYEE =	F.H.A.
---------	------	------	---------	---------	--------

----* PF2 FOR ADDL MESSAGES *-----

--SPOC--

ACTIVE FORECLOSURE

REMOVED LOSS MITIGATION

LOSS MIT IND = Q REMOVED/DECLINED

LOAN IS IN FORECLOSURE, F/C STOP = 1

PROC STOP = 8 MORTGAGE DISPOSITION